CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate VICTOR JONES 3698 Hwy 484 Natchez, LA 71456-3638	Office Sought (Include title of office as well     Sheriff	OFFICE USE ONLY  Report Number: 29717  Date Filed: 2/9/2012  Report Includes Schedules: Schedule A-1 Schedule E-1	
3. Date of Primary 10/22/2011	<u> </u>	-	
This report covers from 10/31/2011	through <u>12/31/2011</u>		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
311 Keyser Ave Natchitoches, LA 71457			
Name of Person Preparing Report     Daytime Telephone		-	
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 9th day of February	<u>, 2012</u> .		
Victor Jones Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318 357 7802  Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

VICTOR JONES FOR SHERIFF Post Office Box 923 Natchitoches, LA 71458

Name and Address of Committee's Chairman

VICTOR JONES 200 Church St Natchitoches, LA 71457

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,055.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,055.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 3,055.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,811.35
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 3,811.35

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 29,268.13
15. Plus total receipts this period (Line 8 above)	\$ 3,055.00
16. Less total disbursements this period (Line 13 above)	\$ 3,811.35
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 28,511.78

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AT&T PAC JP Morgan Chase Bank N.A. Syracuse, NY 13201	11/18/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DECIMAL 611 Texas Street Shreveport, LA 71101	11/28/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIAM LAWRENCE ARMSTRONG 116 Sylvan Dr Natchitoches, LA 71457-3072	11/30/2011	\$25.00	\$165.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIAM LAWRENCE ARMSTRONG 116 Sylvan Dr Natchitoches, LA 71457-3072	12/28/2011	\$25.00	\$190.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NAOMI ALANE BYNOG 7177 Hwy 6 Natchitoches, LA 71457-6965	11/27/2011	\$40.00	\$245.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NAOMI ALANE BYNOG 7177 Hwy 6 Natchitoches, LA 71457-6965	12/27/2011	\$40.00	\$285.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,380.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	, ,		3. Total this Election
1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Iotal this Election
	u. Butc(0)	b. / imodrit(b)	
DERRIK STEPHEN CABALLERO 811 Watson Dr Natchitoches, LA 71457-5903	11/30/2011	\$50.00	\$170.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID CHARLES CAPLAN 511 Idlewood Dr Alexandria, LA 71303-3456	11/22/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NANCY RUTH DRAWHORN 209 Kingston Dr Natchitoches, LA 71457-3139	11/27/2011	\$50.00	\$315.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NANCY RUTH DRAWHORN 209 Kingston Dr Natchitoches, LA 71457-3139	12/27/2011	\$50.00	\$365.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EARL JOSEPH DUGAS 307 Hancock Ave Natchitoches, LA 71457-5507	11/22/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD JOSEPH DUMARS 1535 Bermuda Rd Natchez, LA 71456-3755	11/27/2011	\$40.00	\$240.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$490.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor	2. Contributions this Rep	Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	Ţ
RONALD JOSEPH DUMARS 1535 Bermuda Rd Natchez, LA 71456-3755	12/30/2011	\$40.00	\$280.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
JAMES ELIX EARP 648 Layfield Rd Coushatta, LA 71019-4229	11/27/2011	\$25.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
JAMES ELIX EARP 648 Layfield Rd Coushatta, LA 71019-4229	12/27/2011	\$25.00	\$175.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
GREGORY ANTONIO ELDRIDGE 125 Kemp St Campti, LA 71411	11/27/2011	\$25.00	\$155.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
GREGORY ANTONIO ELDRIDGE 125 Kemp St Campti, LA 71411	12/27/2011	\$25.00	\$180.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
MARY MAURER GALLIEN 176 Frontier Ave Natchitoches, LA 71457-7812	11/27/2011	\$25.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)		\$165.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$(	0.00 TOTAL (complete only	on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	, ,		3. Total this Election
1. Name and Address of Continuator	d Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s)		3. Iolai lilis Election
	u. 20.0(0)	3.76(0)	
MARY MAURER GALLIEN	12/27/2011	\$25.00	\$125.00
176 Frontier Ave			
Natchitoches, LA 71457-7812			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
<u> </u>			
JANET MARIE GUIDRY	11/27/2011	\$25.00	\$100.00
913 Saint Maurice Ln			
Natchitoches, LA 71457-6324			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANET MARIE GUIDRY	12/28/2011	\$25.00	\$125.00
913 Saint Maurice Ln			
Natchitoches, LA 71457-6324			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAQUITA SHREE HARRIS	11/27/2011	\$50.00	\$320.00
113 Laird Fletcher Rd		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Natchitoches, LA 71457-2993			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JARED YOUNG KILPATRICK	11/27/2011	\$25.00	\$50.00
273 Twin Lakes Rd	11/2//2011	Ψ20.00	Ψ00.00
Natchitoches, LA 71457-6533			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JARED YOUNG KILPATRICK	12/27/2011	\$25.00	\$75.00
273 Twin Lakes Rd Natchitoches, LA 71457-6533			
Tratemitedies, EXT 1407 6666			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
<u> </u>			
4. SUBTOTAL (this page)		\$175.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1 Name and Address of Contributor	, ,		3. Total this Election
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Iotal this Election
	u. Butc(0)	b. / iniodit(0)	
WENDY MARIE LLORENS 464 Riverview Dr	11/07/2011	\$100.00	\$690.00
Natchez, LA 71456-3509			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUEY KENNETH MARTIN 241 Savell Rd	11/27/2011	\$25.00	\$100.00
Goldonna, LA 71031-3619			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HUEY KENNETH MARTIN 241 Savell Rd	12/27/2011	\$25.00	\$125.00
Goldonna, LA 71031-3619			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICKY MCCRAY 815 Ashland Road	11/27/2011	\$50.00	\$50.00
Coushatta, LA 71019			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICKY MCCRAY 815 Ashland Road	12/27/2011	\$50.00	\$100.00
Coushatta, LA 71019			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LAMARR WILEY MCGASKEY 7446 Hwy 478	11/22/2011	\$225.00	\$495.00
Robeline, LA 71469-5218			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$475.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributes	, ,		3. Total this Election	
Name and Address of Contributor	Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
	a. Date(3)	b. Amount(3)		
MATREKA MOSES 1385 Bermuda Road Natchez, LA 71456	11/27/2011	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MATREKA MOSES 1385 Bermuda Road Natchez, LA 71456	12/27/2011	\$25.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TINA MARIE NORSWORTHY 827 Brewton St Natchitoches, LA 71457-5470	11/27/2011	\$25.00	\$150.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TINA MARIE NORSWORTHY 827 Brewton St Natchitoches, LA 71457-5470	12/27/2011	\$25.00	\$175.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WILLIAM LEE RAY 177 Salt Pitt Rd Goldonna, LA 71031-3251	11/07/2011	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SCOTTI GRECO RODGERS 509 Old Bethel Church Rd Natchitoches, LA 71457-6823	11/23/2011	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$250.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JESSICA SHILLING ROMERO 8849 Hwy 119 Gorum, LA 71434	11/27/2011	\$25.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JESSICA SHILLING ROMERO 8849 Hwy 119 Gorum, LA 71434	12/28/2011	\$25.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FREDERICK DEWAYNE YOUNG 1313 Roy Dr Natchitoches, LA 71457-4826	11/27/2011	\$35.00	\$220.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FREDERICK DEWAYNE YOUNG 1313 Roy Dr Natchitoches, LA 71457-4826  POLITICAL COMMITTEE? PARTY COMMITTEE?	12/28/2011	\$35.00	\$255.00
		<b>#</b> 400.00	
4. SUBTOTAL (this page)		\$120.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,055.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$0.0			

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ANTHONY MORAN 1100 Hwy 495 Cloutierville, LA 71416	12/15/2011	Reimbursement for Events	\$ 181.64
BALDRIDGE DUMAS 605 San Antonio Avenue Many, LA 71449	12/14/2011	Radio Advertising	\$ 450.00
CHARITY RUNS INC 165 Anne Street Natchitoches, LA 71457	11/28/2011	Donation	\$ 100.00
COMMUNITY REINFORCEMENT CENTER 1216 Texas Street Natchitoches, LA 71457	11/28/2011	Donantion	\$ 100.00
DOC COUTY 1068 Hwy 491 Cloutierville, LA 71416	12/20/2011	Entertainment for Event	\$ 375.00
IMPRESSIONS BY DUNAGAN 408 Fifth Street Natchitoches, LA 71457	12/02/2011	Printing for Events	\$ 259.42
JESSE TAITANO 506 Watson Drive Natchitoches, LA 71457	12/02/2011	Food Reimbursement from Event	\$ 101.36
LAMARR MCGASKEY 7446 Hwy 478 Robeline, LA 71469	11/22/2011	Reimbursement for Meeting Expenses	\$ 222.10
3. SUBTOTAL (optional)	' 	<u> </u>	\$1,789.52
4. TOTAL (optional - complete only on last page of this sched	ule)		

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LORIE WOODWARD 168 Cedar Grove Natchitoches, LA 71457	12/15/2011	Reimbuse for Event	\$ 76.27
MAGNOLIA STATE PEACE OFFICERS ASSOCIATION P.O. Box 1125 Natchitoches, LA 71457	12/28/2011	Donation to Education Fund	\$ 100.00
MOUNT PILGRIM BAPTIST CHURCH 2654 Hwy 1226 Natchitoches, LA 71457	11/09/2011	Donation	\$ 50.00
NATCHITOCHES CENTRAL HIGH SCHOOL LADY CHIEFS 200 Hwy 3110 Natchitoches, LA 71457	12/02/2011	Donation	\$ 100.00
NATCHITOCHES PARISH SHERIFF'S OFFICE 200 Church Street Natchitoches, LA 71457	12/20/2011	Donation	\$ 100.00
NATCHITOCHES TIMES 904 Hwy 1 South Natchitoches, LA 71457	12/01/2011	Advertising Expenses	\$ 1,226.50
PLEASANT HILL BAPTIST CHURCH 241 Dunn Rd Montgomery, LA 71454	12/13/2011	Donation	\$ 100.00
UNITED MISSIONARY BAPTIST CHURCH PO Box 204 Natchez, LA 71456	11/08/2011		\$ 100.00
3. SUBTOTAL (optional)	•	•	\$1,852.77
4. TOTAL (optional - complete only on last page of this schedule)			

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
VANCO SERVICES 12600 Whitewater Drive Hopkins, MN 55343	12/29/2011	Banks Fees	\$ 2.28
VANCO SERVICES 12600 Whitewater Drive Hopkins, MN 55343	12/15/2011	BanksFeed	\$ 7.25
VANCO SERVICES 12600 Whitewater Drive Hopkins, MN 55343	11/09/2011	Bank Fee	\$ 7.25
VANCO SERVICES 12600 Whitewater Drive Hopkins, MN 55343	11/28/2011	Bank Fees	\$ 2.28
VANCO SERVICES 12600 Whitewater Drive Hopkins, MN 55343	12/01/2011	Bank Fees	\$ 50.00
VILLAGE OF GOLDONNA 3159 Main Street Heflin, LA 71039	11/28/2011	Donations	\$ 100.00
3. SUBTOTAL (optional)			\$169.06
4. TOTAL (optional - complete only on last page of this schedule)			\$ 3,811.35